

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former La Verne RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL 18002	CENTRAL/83 ANNEX 18003	CENTRAL/95 ANNEX 18004
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,793,989	2,499,148	1,966,943	327,898
Supplemental Property Taxes	30,578	27	35,342	(4,791)
Other Miscellaneous Property Tax Revenues	(12,662)	(10,945)	870	(2,587)
Deposit totals	4,811,905	2,488,230	2,003,155	320,520
RPTTF Available Balance	4,811,905	2,488,230	2,003,155	320,520
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(44,607)	(22,950)	(18,630)	(3,027)
SB813 5% Administrative Fees	(2,778)	(1,002)	(1,776)	0
SB2557 Administrative Fees	(151,937)	(79,376)	(62,341)	(10,220)
Total Auditor-Controller Admin Fees	(199,322)	(103,328)	(82,747)	(13,247)
City Passthrough Payments	(149,801)	(76,839)	(61,003)	(11,959)
County Taxing Entities (CTE) Passthrough Payments	(2,657,514)	(1,452,793)	(1,169,549)	(35,172)
Special District Passthrough Payments	(12,358)	(5,864)	(4,932)	(1,562)
K-12 School Passthrough Payments - Tax Portion	(50,461)	(23,804)	(18,831)	(7,826)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(66,077)	(31,170)	(24,659)	(10,248)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(9,383)	(4,426)	(3,502)	(1,455)
Community College Passthrough Payments - Facilities Portion	(10,370)	(4,892)	(3,870)	(1,608)
County Office of Education - Tax Portion	(517)	(244)	(193)	(80)
County Office of Education - Facilities Portion	(2,208)	(1,042)	(824)	(342)
ERAF Impounded	(26,652)	0	0	(26,652)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(143,022)	(74,785)	(56,408)	(11,829)
County Taxing Entities (CTE) Passthrough Payments	(10,606)	(2,100)	(1,582)	(6,924)
Special District Passthrough Payments	(13,888)	(6,615)	(5,445)	(1,828)
K-12 School Passthrough Payments - Tax Portion	(48,249)	(23,158)	(17,420)	(7,671)
K-12 School Passthrough Payments - Facilities Portion	(63,180)	(30,324)	(22,811)	(10,045)
Community College Passthrough Payments - Tax Portion	(8,972)	(4,306)	(3,239)	(1,427)
Community College Passthrough Payments - Facilities Portion	(9,916)	(4,759)	(3,580)	(1,577)
County Office of Education - Tax Portion	(496)	(238)	(179)	(79)
County Office of Education - Facilities Portion	(2,111)	(1,013)	(762)	(336)
ERAF Impounded	(26,114)	0	0	(26,114)
Total Pass Through Payment	(3,311,895)	(1,748,372)	(1,398,789)	(164,734)
ROPS Enforceable Obligations Payable from Property Taxes	(1,958,442)			
Successor Agency Administrative Cost Allowance	(125,000)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(5,594,659)			
Residual Balance	(782,754)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			